

**8024000 - 8024000 GENERAL FUND**Printed 9/25/2020  
9:28:07 AM**General Ledger****Details for the Accounting Period Ended: Year End 2020**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
BEGINNING BALANCE	590,460.45	263,229.97	327,230.48
100 EQUITY IN POOLED CASH	590,460.45	263,229.97	327,230.48
108 SPEC ASSESSMNT RECEIVABLE			
BEGINNING BALANCE	1,650.00	1,650.00	0.00
108 SPEC ASSESSMNT RECEIVABLE	1,650.00	1,650.00	0.00
143 PREPAID EXPENSES			
BEGINNING BALANCE	13,674.75	5,956.05	7,718.70
143 PREPAID EXPENSES	13,674.75	5,956.05	7,718.70
164 EQUIPMENT			
BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	607,801.74	270,836.02	336,965.72
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
BEGINNING BALANCE	232,075.50	232,796.68	-721.18
201 VOUCHERS PAYABLE	232,075.50	232,796.68	-721.18
207 SALARIES & BENEFITS PAYABLE			
BEGINNING BALANCE	538.25	1,291.80	-753.55
207 SALARIES & BENEFITS PAYABLE	538.25	1,291.80	-753.55
222 DEFERRED REVENUES			
BEGINNING BALANCE	1,650.00	1,650.00	0.00
222 DEFERRED REVENUES	1,650.00	1,650.00	0.00
<b>LIABILITIES</b>	234,263.75	235,738.48	-1,474.73
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
BEGINNING BALANCE	0.00	284,252.72	-284,252.72
6/30/2020 YEC 202013 11	0.00	49,221.73	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45
395 INVESTMENT FIXED ASSETS			
BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
BEGINNING BALANCE	566,890.00	0.00	566,890.00
6/30/2020 YEC 202013 7	0.00	566,890.00	0.00
401 ESTIMATED REVENUE	566,890.00	566,890.00	0.00

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	Debit	Credit	Balance
411 ACTUAL REVENUES			
BEGINNING BALANCE	2,718.62	300,094.96	-297,376.34
6/30/2020 YEC 202013 11	297,376.34	0.00	0.00
411 ACTUAL REVENUES	300,094.96	300,094.96	0.00
420 ORIGINAL BUDGET (APPROPTNS.)			
BEGINNING BALANCE	0.00	566,890.00	-566,890.00
6/30/2020 YEC 202013 7	566,890.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	566,890.00	566,890.00	0.00
431 EXPENDITURES			
BEGINNING BALANCE	261,311.56	13,156.95	248,154.61
6/30/2020 YEC 202013 11	0.00	248,154.61	0.00
431 EXPENDITURES	261,311.56	261,311.56	0.00
FUND BALANCE	1,695,186.52	2,030,677.51	-335,490.99
80240000 CAMERON ESTATES	2,537,252.01	2,537,252.01	0.00